D.T.E. 06-40 Attachment RR-DTE-4 Name of Respondent This Report Is: Date of Report Year/Period of Report (Mo, Da, Yr) (1) X An Original Boston Edison Company 06/30/2006 (2) A Resubmission 2006/Q2 End of COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS) Current Year Prior Year Line Ref. End of Quarter/Year End Balance No. Title of Account Page No. Balance 12/31 (a) (b) (c) (d) 1 **UTILITY PLANT** 2 Utility Plant (101-106, 114) 200-201 3,064,788,861 3,015,221,275 3 Construction Work in Progress (107) 200-201 249,278,935 175,785,184 4 TOTAL Utility Plant (Enter Total of lines 2 and 3) 3,314,067,796 3,191,006,459 (Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115) 5 200-201 852,442,028 829,744,091 6 Net Utility Plant (Enter Total of line 4 less 5) 2,461,625,768 2,361,262,368 7 Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1) 202-203 8 Nuclear Fuel Materials and Assemblies-Stock Account (120.2) 0 0 9 Nuclear Fuel Assemblies in Reactor (120.3) 0 0 10 Spent Nuclear Fuel (120.4) 0 11 Nuclear Fuel Under Capital Leases (120.6) 0 (Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5) 12 202-203 0 13 Net Nuclear Fuel (Enter Total of lines 7-11 less 12) 0 14 Net Utility Plant (Enter Total of lines 6 and 13) 2,461,625,768 2,361,262,368 15 Utility Plant Adjustments (116) 122 16 Gas Stored Underground - Noncurrent (117) OTHER PROPERTY AND INVESTMENTS 17 18 Nonutility Property (121) 674,180 940,969 19 (Less) Accum. Prov. for Depr. and Amort. (122) 0 20 Investments in Associated Companies (123) 0 21 Investment in Subsidiary Companies (123.1) 224-225 17,731,145 18,173,078 22 (For Cost of Account 123.1, See Footnote Page 224, line 42) 23 24 Noncurrent Portion of Allowances 228-229 Other Investments (124) 0 25 Sinking Funds (125) 0 26 Depreciation Fund (126) 0 27 Amortization Fund - Federal (127) 0 28 Other Special Funds (128) 0 Special Funds (Non Major Only) (129) 29 0 30 Long-Term Portion of Derivative Assets (175) 0 Long-Term Portion of Derivative Assets - Hedges (176) 31 TOTAL Other Property and Investments (Lines 18-21 and 23-31) 32 18,405,325 19,114,047 33 **CURRENT AND ACCRUED ASSETS** Cash and Working Funds (Non-major Only) (130) 34 35 Cash (131) 5,877,650 9,801,696 36 Special Deposits (132-134) 37 Working Fund (135) 38 Temporary Cash Investments (136) 0 39 Notes Receivable (141) 0 Customer Accounts Receivable (142) 40 213,101,997 169,655,211 41 Other Accounts Receivable (143) 5,648,445 4,045,892 (Less) Accum. Prov. for Uncollectible Acct.-Credit (144) 42 16,075,173 14,300,027 43 Notes Receivable from Associated Companies (145) 44 Accounts Receivable from Assoc. Companies (146) 39,733,864 37,768,819 45 Fuel Stock (151) 227 46 Fuel Stock Expenses Undistributed (152) 227 47 Residuals (Elec) and Extracted Products (153) 227 0 48 Plant Materials and Operating Supplies (154) 227 14,839,160 17,245,543 49 Merchandise (155) 227

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Allowances (158.1 and 158.2)

Other Materials and Supplies (156)

Nuclear Materials Held for Sale (157)

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227

202-203/227

228-229

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Nam	e of Respondent	This Report Is:	Date of F	Report	Voar/E	David of David
Bosto	n Edison Company	(1) X An Original	(Mo, Da,		i cai/r	Period of Report
		(2) A Resubmission	06/30/20		End of	£ 2006/Q2
	COMPARATIV		TO AND OTHER			
	JOINI AIATIV	E BALANCE SHEET (ASSE	18 AND OTHER	H DEBITS)Con	tinued)	
ane			D-4	Current Yea		Prior Year
No.	Title of Account	:	Ref. Page No.	End of Quarter/	Year	End Balance
	(a)		(b)	Balance	1	12/31
53	(Less) Noncurrent Portion of Allowances		 	(c)	0	(d)
54	Stores Expense Undistributed (163)	****	227			0
55	Gas Stored Underground - Current (164.1)					0
56	Liquefied Natural Gas Stored and Held for Proc	essing (164.2-164.3)			- \}-	0
57	Prepayments (165)			340,536	067	252.450.000
58	Advances for Gas (166-167)			040,550	0	353,156,888
59	Interest and Dividends Receivable (171)				-	0
60	Rents Receivable (172)			163	3,932	0
61	Accrued Utility Revenues (173)			47,626		52,454
62	Miscellaneous Current and Accrued Assets (17-	4)		2,250		31,415,000
63	Derivative Instrument Assets (175)			2,200	,500	2,100,000
64	(Less) Long-Term Portion of Derivative Instrume	ent Assets (175)			0	0
65	Derivative Instrument Assets - Hedges (176)					0
66	(Less) Long-Term Portion of Derivative Instrume	ent Assets - Hedges (176			-	0
67	Total Current and Accrued Assets (Lines 34 thro	ough 66)		653,701	942	610,941,476
68	DEFERRED DE	BITS			,012	010,341,476
	Unamortized Debt Expenses (181)			7,693	647	6,210,102
70	Extraordinary Property Losses (182.1)		230	.,000	0	0,210,102
71	Unrecovered Plant and Regulatory Study Costs	(182.2)	230		-0	
	Other Regulatory Assets (182.3)		232	1,246,703	591	1,275,692,382
73	Prelim. Survey and Investigation Charges (Elect	ric) (183)		7,2.03.00	0	1,275,092,362
74	Preliminary Natural Gas Survey and Investigatio	n Charges 183.1)			0	0
5	Other Preliminary Survey and Investigation Char	ges (183.2)			7	0
	Clearing Accounts (184)			•	0	0
	Temporary Facilities (185)			-421,	530	-65,424
78	Miscellaneous Deferred Debits (186)		233	490,533,		496,076,439
79	Def. Losses from Disposition of Utility Pit. (187)				0	0
80	Research, Devel. and Demonstration Expend. (1	88)	352-353		0	0
1	Unamortized Loss on Reaquired Debt (189)			13,952,	338	14,896,447
	Accumulated Deferred Income Taxes (190)		234	38,691,		41,551,842
	Unrecovered Purchased Gas Costs (191)				0	0
85	Total Deferred Debits (lines 69 through 83)			1,797,153,	491	1,834,361,788
	FOTAL ASSETS (lines 14-16, 32, 67, and 84)			4,930,886,	526	4,825,679,679
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Nam	e of Respondent	1	Report is:		Date of		Year/P	eriod of Report
Bosto	n Edison Company		An Orig		(mo, da,	1		24
		(2)		ubmission	06/30/2	i	end of	2006/Q2
7-	COMPARATIVE	BALANC	E SHEET	(LIABILITIE	S AND OTHE	R CREDIT	rs)	
Žine						Current		Prior Year
No.	Title of Accoun				Ref.	End of Qua		End Balance
ı	(a)	I			Page No. (b)	Balar	3	12/31 (d)
1	PROPRIETARY CAPITAL				(0)	(c)	<u></u>	(d)
2	Common Stock Issued (201)				250-251	ļ	75	7.
3	Preferred Stock Issued (204)				250-251	4	3,000,000	43,000,00
4	Capital Stock Subscribed (202, 205)				252	1	0,000,000	40,000,00
5	Stock Liability for Conversion (203, 206)				252	-	Ö	
6	Premium on Capital Stock (207)				252	604	4,178,278	604,178,27
7	Other Paid-In Capital (208-211)			· · · · · · · · · · · · · · · · · · ·	253		0	
8	Installments Received on Capital Stock (212)				252		0	(
9	(Less) Discount on Capital Stock (213)				254		0	(
10	(Less) Capital Stock Expense (214)				254	(3,335,078	6,335,078
11	Retained Earnings (215, 215.1, 216)				118-119	-	5,126,076	599,651,115
12	Unappropriated Undistributed Subsidiary Earni	ngs (216.1)		118-119		3,025,376	3,391,90
13	(Less) Reaquired Capital Stock (217)				250-251		0	(
14	Noncorporate Proprietorship (Non-major only)						0	(
15	Accumulated Other Comprehensive Income (2	19)			122(a)(b)		C	(
	Total Proprietary Capital (lines 2 through 15)					1,258	3,994,727	1,243,886,295
	LONG-TERM DEBT							
	Bonds (221)				256-257	15	,000,000	15,000,000
	(Less) Reaquired Bonds (222) Advances from Associated Companies (223)	······································	***************************************		256-257		0	
	Other Long-Term Debt (224)				256-257		0	
	Unamortized Premium on Long-Term Debt (22	E)			256-257	1,025	,000,000	825,000,000
	(Less) Unamortized Discount on Long-Term Debt (22		226)				0	2 2 2 2 2 2 2
	Total Long-Term Debt (lines 18 through 23)	SOL Deput (2	-20)				322 649	3,835,715
	OTHER NONCURRENT LIABILITIES					1,034	,332,618	836,164,285
	Obligations Under Capital Leases - Noncurrent	(227)					0	0
	Accumulated Provision for Property Insurance	<u> </u>					o	C
28	Accumulated Provision for Injuries and Damage	es (228.2)				<u> </u>		C
29	Accumulated Provision for Pensions and Benef	its (228.3)					0	0
30	Accumulated Miscellaneous Operating Provision	ns (228.4)					0	0
	Accumulated Provision for Rate Refunds (229)					4	,169,496	3,557,199
	Long-Term Portion of Derivative Instrument Lia						0	0
	Long-Term Portion of Derivative Instrument Lia	bilities - He	edges				0	0
	Asset Retirement Obligations (230)				·	8	,720,404	8,474,644
	Total Other Noncurrent Liabilities (lines 26 through Indiana)	ugh 34)				- 12	,889,900	12,031,843
	CURRENT AND ACCRUED LIABILITIES Notes Payable (231)							
	Accounts Payable (232)	·					,500,000	197,000,000
	Notes Payable to Associated Companies (233)						709,081	150,816,456
	Accounts Payable to Associated Companies (2:33)	34)					,625,000	455,423,634
	Customer Deposits (235)	34)					,069,418	249,590,213
	Taxes Accrued (236)				262-263		926,161	2,478,544
	Interest Accrued (237)				202-203		962,963 124,092	0.707.045
	Dividends Declared (238)	*	·				326,663	8,737,315 326,664
	Matured Long-Term Debt (239)						0	020,004

Nam	e of Respondent	This Report is:	Date of I		Year/Period of Repor		
Bosto	n Edison Company	(1) 🗓 An Original (2) 🗌 A Rresubmission	(mo, da, 06/30/20	•			
	COMPARATIVE F	BALANCE SHEET (LIABILITIE	i		end o		
ina		MENTOL OFFICE (CIMBICITIE	1 AND OTHE		<u> </u>		
Line No.			Ref.	Curren End of Qua		Prior Year End Balance	
	Title of Account		Page No.	Bala	nce	12/31	
46	Matured Interest (240)		(b)	(c)	(d)	
47	Tax Collections Payable (241)			<u> </u>	0	. 0	
48	Miscellaneous Current and Accrued Liabilities (242)			2,418,097	1,822,135	
49	Obligations Under Capital Leases-Current (243)		1/	8,336,470	169,510,263	
50	Derivative Instrument Liabilities (244)				0	0	
51	(Less) Long-Term Portion of Derivative Instrum-	ent Liabilities			0	0	
52	Derivative Instrument Liabilities - Hedges (245)				0	0	
53	(Less) Long-Term Portion of Derivative Instrum	ent Liabilities-Hedges		 	0	0	
54	Total Current and Accrued Liabilities (lines 37 th	rough 53)		1,16	8,997,945	1,235,705,224	
55 56	DEFERRED CREDITS					, , ,	
	Customer Advances for Construction (252)				,577,636 3,037,4		
	Accumulated Deferred Investment Tax Credits (266-267	14	4,550,837	15,072,821	
59	Deferred Gains from Disposition of Utility Plant of Other Deferred Credits (253)	(256)			0	0	
	Other Regulatory Liabilities (254)		269		3,237,306	729,080,247	
	Unamortized Gain on Reaquired Debt (257)		278	26	5,940,772	25,318,686	
	Accum. Deferred Income Taxes-Accel. Amort.(2	281)	070 077		0	0	
63	Accum. Deferred Income Taxes-Other Property	(282)	272-277	4.45	0	0	
64	Accum. Deferred Income Taxes-Other (283)	()			2,912,218	450,459,909	
65	Total Deferred Credits (lines 56 through 64)				,452,567 ,671,336	274,922,909	
66	TOTAL LIABILITIES AND STOCKHOLDER EQU	JITY (lines 16, 24, 35, 54 and 65)			,886,526	1,497,892,032 4,825,679,679	
, 				 			

Nam	e of Respondent	This Report Is:	Date of		Year/	Period of Repor
Camb	ridge Electric Light Company	(1) X An Original (2) A Resubmission	(Mo, Da	•	F. d.	of 2006/Q2
	COMPARATIVE	<u></u>			End o)T 2000/G2
\	COMPARATIV	E BALANCE SHEET (ASSETS	ANDOTHE	·	·	
ne		•	Ref.	Curren		Prior Year
No.	Title of Accoun	t	Page No.	End of Qu Bala		End Balance 12/31
	(a)	•	(b)	(0		(d)
1	UTILITY PLA	ANT				
2	Utility Plant (101-106, 114)		200-201	204,121,650		197,995,70
3	Construction Work in Progress (107)		200-201		7,170,734	6,499,67
4	TOTAL Utility Plant (Enter Total of lines 2 and	3)		21	204,495,38	
5	(Less) Accum. Prov. for Depr. Amort. Depl. (10)8, 110, 111, 115 <u>)</u>	200-201		0,337,345	58,308,84
6	Net Utility Plant (Enter Total of line 4 less 5)			15	0,955,039	146,186,53
7	Nuclear Fuel in Process of Ref., Conv., Enrich.		202-203		(
8	Nuclear Fuel Materials and Assemblies-Stock	Account (120.2)			0	(
9	Nuclear Fuel Assemblies in Reactor (120.3)				0	(
10	Spent Nuclear Fuel (120.4)				0	(
11	Nuclear Fuel Under Capital Leases (120.6)				0	(
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel A		202-203		0	(
13	Net Nuclear Fuel (Enter Total of lines 7-11 less	: 12)			0	(
14	Net Utility Plant (Enter Total of lines 6 and 13)			15	0,955,039	146,186,539
15	Utility Plant Adjustments (116)		122		0	(
16	Gas Stored Underground - Noncurrent (117)				0	(
17	OTHER PROPERTY AND	INVESTMENTS			and the second second	
18	Nonutility Property (121)				119,228	119,228
19	(Less) Accum. Prov. for Depr. and Amort. (122)			19,877	18,835
20	Investments in Associated Companies (123)				0	C
21	Investment in Subsidiary Companies (123.1)		224-225	TOWN OFFICE AND	2,937,082	3,300,181
22	(For Cost of Account 123.1, See Footnote Pag	e 224, line 42)			CC - 20 (2) 2 4 (4-2)	
3	Noncurrent Portion of Allowances		228-229		0	0
25	Other Investments (124)			<u> </u>	5,000	5,000
26	Sinking Funds (125) Depreciation Fund (126)			ļ	0	
27	Amortization Fund - Federal (127)				0	<u>C</u>
28	Other Special Funds (128)			<u> </u>	0	0
29	Special Funds (Non Major Only) (129)			<u> </u>	0	0
30	Long-Term Portion of Derivative Assets (175)				0	0
31	Long-Term Portion of Derivative Assets - Hedg	ies (176)		 		
32	TOTAL Other Property and Investments (Lines			<u> </u>	3,041,433	3,405,574
33	CURRENT AND ACCR					
34	Cash and Working Funds (Non-major Only) (13	0)			ol	0
35	Cash (131)				974,582	477,621
36	Special Deposits (132-134)				O	0
37	Working Fund (135)				0	0
38	Temporary Cash Investments (136)				0	0
39	Notes Receivable (141)				0	0
40	Customer Accounts Receivable (142)			17	,955,955	14,746,444
41	Other Accounts Receivable (143)		-		287,946	283,531
	(Less) Accum. Prov. for Uncollectible AcctCre				739,547	691,588
	Notes Receivable from Associated Companies	``````````````````````````````			0	0
	Accounts Receivable from Assoc. Companies (146)		14	,508,597	11,922,417
	Fuel Stock (151)		227		0	0
	Fuel Stock Expenses Undistributed (152)		227		0	0
	Residuals (Elec) and Extracted Products (153)		227		0	0
	Plant Materials and Operating Supplies (154)		227	1	,478,541	2,862,795
	Merchandise (155)		227		0	0
	Other Materials and Supplies (156)		227		0	0
	Nuclear Materials Held for Sale (157)		202-203/227		0	0
52	Allowances (158.1 and 158.2)		228-229		0	0
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FERG	C FORM NO. 1 (REV. 12-03)	Page 110				· ·

	e of Respondent ridge Electric Light Company	This Report Is:	Date of (Mo, Da		Year	/Period of Report
		(2) A Resubmission	06/30/2	•	End	of 2006/Q2
	COMPARATIV	E BALANCE SHEET (ASSET	S AND OTHE	R DEBITS	Continue	i)
line No.	Title of Accoun		Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)		Prior Year End Balance 12/31
53	(Less) Noncurrent Portion of Allowances			(c)		(d)
54	Stores Expense Undistributed (163)		227		0	C
55	Gas Stored Underground - Current (164.1)				0	C
56 57	Liquefied Natural Gas Stored and Held for Prod	cessing (164.2-164.3)			0	C
58	Prepayments (165) Advances for Gas (166-167)				1,494,569	1,086,844
59	Interest and Dividends Receivable (171)			0	C	
60	Rents Receivable (172)	<u> </u>		0	0	
61	Accrued Utility Revenues (173)			-	982	1,462
62	Miscellaneous Current and Accrued Assets (17	·4)			1,504,663	1,233,525
63	Derivative Instrument Assets (175)				0	0
64	(Less) Long-Term Portion of Derivative Instrum	ent Assets (175)		<u> </u>	- 0	0
65	Derivative Instrument Assets - Hedges (176)				0	0
66	(Less) Long-Term Portion of Derivative Instrum	ent Assets - Hedges (176			0	0
67	Total Current and Accrued Assets (Lines 34 thr	ough 66)		3	7,466,288	31,923,051
68	DEFERRED DE	BITS				
	Unamortized Debt Expenses (181)				9,324	21,649
	Extraordinary Property Losses (182.1)		230		0	0
	Unrecovered Plant and Regulatory Study Costs Other Regulatory Assets (182.3)	(182.2)	230		0	0
	Prelim. Survey and Investigation Charges (Elec	tria) (400)	232	8	1,041,386	93,191,149
	Preliminary Natural Gas Survey and Investigation			 	0	0
	Other Preliminary Survey and Investigation Cha			 	- 0	. 0
	Clearing Accounts (184)	gee (100.2)		 	0	0
77	Temporary Facilities (185)			<u> </u>	-89,555	- 91 ,027
	Miscellaneous Deferred Debits (186)		233	3:	2,178,406	32,888,875
	Def. Losses from Disposition of Utility Plt. (187)			1	0	0
	Research, Devel. and Demonstration Expend. (188)	352-353		0	0
	Unamortized Loss on Reaquired Debt (189)		***************************************		0	0
	Accumulated Deferred Income Taxes (190) Unrecovered Purchased Gas Costs (191)		234		7,627,034	7,530,939
	Total Deferred Debits (lines 69 through 83)				0	0
	TOTAL ASSETS (lines 14-16, 32, 67, and 84)),766,595	133,541,585
	3,000			312	2,229,355	315,056,749
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Nam	e of Respondent	This Report is:	Date of F		Year	Period of Report
Camb	ridge Electric Light Company	(1) ☐ An Original (2) ☐ A Rresubmission	(mo, da, 06/30/20			2006/02
_	COMPARATIVE F	(2) ☐ A Rresubmission ALANCE SHEET (LIABILITIE			end o	of 2006/Q2
	OOM AIATVEE	ALANCE SHEET (LIADILITIE	S AND OTHE	Curren		Prior Year
No.	Title of Account		Ref. Page No.	End of Qua	arter/Year	End Balance 12/31
	(a)		(b)	(0		(d)
1	PROPRIETARY CAPITAL					•
3	Common Stock Issued (201)		250-251		8,665,000	8,665,000
4	Preferred Stock Issued (204) Capital Stock Subscribed (202, 205)		250-251	ļ	0	(
5	Stock Liability for Conversion (203, 206)		252	ļ	0	(
6	Premium on Capital Stock (207)		252 252		0 100 070	()
7	Other Paid-In Capital (208-211)		253	6	9,132,072	54,132,072
8	Installments Received on Capital Stock (212)		252		0	(
9	(Less) Discount on Capital Stock (213)		254		- 0	
10	(Less) Capital Stock Expense (214)		254		- 3	
11	Retained Earnings (215, 215.1, 216)		118-119	3	0,986,015	25,869,752
12	Unappropriated Undistributed Subsidiary Earnin	gs (216.1)	118-119		893,273	1,096,431
13	(Less) Reaquired Capital Stock (217)		250-251		0	O
14	Noncorporate Proprietorship (Non-major only) (0	O
	Accumulated Other Comprehensive Income (21	9)	122(a)(b)		0	0
	Total Proprietary Capital (lines 2 through 15) LONG-TERM DEBT			10:	9,676,360	89,763,255
	Bonds (221)		050.053			
	(Less) Reaquired Bonds (222)		256-257		0	0
	Advances from Associated Companies (223)		256-257 256-257		<u> </u>	0
	Other Long-Term Debt (224)		256-257	21	5,000,000	25,000,000
22	Unamortized Premium on Long-Term Debt (225)			0,000,000	25,000,000
	(Less) Unamortized Discount on Long-Term Del	ot-Debit (226)			0	0
	Total Long-Term Debt (lines 18 through 23)			25	5,000,000	25,000,000
	OTHER NONCURRENT LIABILITIES					
	Obligations Under Capital Leases - Noncurrent (0	0
	Accumulated Provision for Property Insurance (2			· · · · · · · · · · · · · · · · · · ·	0	0
	Accumulated Provision for Injuries and Damage: Accumulated Provision for Pensions and Benefit				0	0
	Accumulated Miscellaneous Operating Provision				0	0
	Accumulated Provision for Rate Refunds (229)	3 (220.4)			3,254,659	0 000 004
	Long-Term Portion of Derivative Instrument Liab	ilities			0,204,009	3,300,364
	Long-Term Portion of Derivative Instrument Liab				<u> </u>	0
	Asset Retirement Obligations (230)			···	0	0
	Total Other Noncurrent Liabilities (lines 26 through	gh 34)		. 3	,254,659	3,300,364
	CURRENT AND ACCRUED LIABILITIES					
	Notes Payable (231)			17	,300,000	35,900,000
	Accounts Payable (232) Notes Payable to Associated Companies (233)			12	,560,380	12,967,564
	Accounts Payable to Associated Companies (233)	4)			0	0
	Customer Deposits (235)	+)		16	,262,417	16,107,816
	Taxes Accrued (236)		262-263		842,786	670,926
	Interest Accrued (237)		202-203		,658,498 470,754	492,235
	Dividends Declared (238)				0	492,235
45 N	Matured Long-Term Debt (239)				0	0
, defined to						

l	ne of Respondent	This Report is:	Date of (mo, da,		Year/	Period of Repor
Came	oridge Electric Light Company	(1) X An Original (2) A Rresubmission	06/30/2		end o	f 2006/Q2
	COMPARATIVE	BALANCE SHEET (LIABILITIE				
ine			I		nt Year	Prior Year
No.			Ref.		arter/Year	End Balance
	Title of Accoun	t	Page No.	i i	ance	12/31
46	(a)		(b)	(1	c)	(d)
47	Matured Interest (240) Tax Collections Payable (241)			<u> </u>	0	
48	Miscellaneous Current and Accrued Liabilities	(040)		-	272,236	210,45
49	Obligations Under Capital Leases-Current (24)		<u> </u>		22,294,248	19,478,22
50	Derivative Instrument Liabilities (244)	,		<u> </u>	0	
51	(Less) Long-Term Portion of Derivative Instrum	ent Liabilities		-	0	
52	Derivative Instrument Liabilities - Hedges (245				0	
53	(Less) Long-Term Portion of Derivative Instrum			 	0	
54	Total Current and Accrued Liabilities (lines 37	hrough 53)		1	74,661,319	85,827,21
55	DEFERRED CREDITS					,,-
56	Customer Advances for Construction (252)				435,622	435,62
57	Accumulated Deferred Investment Tax Credits		266-267		838,391	866,68
58 59	Deferred Gains from Disposition of Utility Plant	(256)			0	
60	Other Deferred Credits (253)		269	4	19,761,399	58,092,32
61	Other Regulatory Liabilities (254) Unamortized Gain on Reaquired Debt (257)		278		3,996,688	4,618,35
62	Accum. Deferred Income Taxes-Accel. Amort.	201)	070 077		0	
63	Accum. Deferred Income Taxes-Other Property		272-277	 	0	
64	Accum. Deferred Income Taxes-Other (283)	(202)			6,599,703	25,978,48
65	Total Deferred Credits (lines 56 through 64)				8,005,214 9,637,017	21,174,438
66	TOTAL LIABILITIES AND STOCKHOLDER EC	OUITY (lines 16, 24, 35, 54 and 65)		· · · · · · · · · · · · · · · · · · ·	2,229,355	111,165,91; 315,056,74
ERC	FORM NO. 1 (rev. 12-03)	Page 113				

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Nam	e of Respondent	This Report Is:	Date of I		Year	/Period of Report
Comn	nonwealth Electric Company	(1) X An Original	(<i>Mo, Da</i> , 06/30/20	· 1	-	of 2006/Q2
 	COLIDADATIV	(2) A Resubmission		1	End	of 2000/Q2
	COMPARATIV	E BALANCE SHEET (ASS	SETS AND OTHE	R DEBITS)	
Zine No.	Title of Account	t	Ref. Page No. (b)	Current Year End of Quarter/Year Balance		Prior Year End Balance 12/31
1	UTILITY PLA	NT	1 107	(c		(d)
2	Utility Plant (101-106, 114)		200-201	82	0,752,164	797,549,960
3	Construction Work in Progress (107)		200-201		7,495,997	8,464,584
4	TOTAL Utility Plant (Enter Total of lines 2 and :	3)		· 	8,248,161	806,014,544
5	(Less) Accum. Prov. for Depr. Amort. Depl. (10	8, 110, 111, 115)	200-201	29	7,120,307	287,786,792
6	Net Utility Plant (Enter Total of line 4 less 5)			53	1,127,854	518,227,752
7	Nuclear Fuel in Process of Ref., Conv., Enrich.,		202-203		0	(
8	Nuclear Fuel Materials and Assemblies-Stock	Account (120.2)			0	(
9	Nuclear Fuel Assemblies in Reactor (120.3)			<u> </u>	0	(
10	Spent Nuclear Fuel (120.4)				0	0
11	Nuclear Fuel Under Capital Leases (120.6) (Less) Accum. Prov. for Amort. of Nucl. Fuel As		200 000	ļ	0	C
13	Net Nuclear Fuel (Enter Total of lines 7-11 less		202-203		0	
14	Net Utility Plant (Enter Total of lines 6 and 13)	12)		F0:	107.054	C C C C C C C C C C C C C C C C C C C
15	Utility Plant Adjustments (116)		122	33	1,127,854	518,227,752
16	Gas Stored Underground - Noncurrent (117)			 		0
17	OTHER PROPERTY AND	INVESTMENTS				
18	Nonutility Property (121)	***************************************			41,054	41,054
19	(Less) Accum. Prov. for Depr. and Amort. (122)				0	0
20	Investments in Associated Companies (123)			T	0	0
21	Investment in Subsidiary Companies (123.1)		224-225	2	2,071,161	2,073,456
22	(For Cost of Account 123.1, See Footnote Page	224, line 42)				
3	Noncurrent Portion of Allowances		228-229		0	0
	Other Investments (124)				14,400	14,400
25 26	Sinking Funds (125)				0	0
27	Depreciation Fund (126)				0	0
28	Amortization Fund - Federal (127) Other Special Funds (128)				- 0	0
29	Special Funds (Non Major Only) (129)				0	0
	Long-Term Portion of Derivative Assets (175)				- 0	0
31	Long-Term Portion of Derivative Assets - Hedg	es (176)			0	
32	TOTAL Other Property and Investments (Lines			2	,126,615	2,128,910
33	CURRENT AND ACCRU	ED ASSETS		74 4 5 5 5		
34	Cash and Working Funds (Non-major Only) (13	0)			0	0
35	Cash (131)			. 2	,219,661	2,173,454
36	Special Deposits (132-134)				0	0
	Working Fund (135)				0	0
	Temporary Cash Investments (136)				0	0
	Notes Receivable (141)				0	0
	Customer Accounts Receivable (142) Other Accounts Receivable (143)				,221,058	43,588,225
	(Less) Accum. Prov. for Uncollectible AcctCred	lit (144)			,170,621	1,225,125
	Notes Receivable from Associated Companies (4	,456,446	3,705,113
	Accounts Receivable from Assoc. Companies (36	,429,387	32,361,125
	Fuel Stock (151)		227	30	, r.J,001	32,301,125
	Fuel Stock Expenses Undistributed (152)		227		0	0
	Residuals (Elec) and Extracted Products (153)		227		o	0
	Plant Materials and Operating Supplies (154)		227	6.	,946,088	7,483,249
49	Merchandise (155)		227		0	0
-	Other Materials and Supplies (156)		227		0	0
	Nuclear Materials Held for Sale (157)		202-203/227		0	0
52	Allowances (158.1 and 158.2)		228-229		0	0
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Nam	e of Respondent	Thin	Panort Io	Deta of F			
į .	•	ı	Report Is:	Date of F (Mo, Da,		Year	/Period of Report
Comn	nonwealth Electric Company	(1) [An Original A Resubmission			, ,	of 2006/Q2
	COMPADATI	1		···		End	VI
\ —	COMPARATIV	F RALA	NCE SHEET (ASS	SETS AND OTHE	R DEBITS)	Continue	i)
ne					Current		Prior Year
No.	Title of Accoun			Ref.	End of Qua		End Balance
	(a)	•		Page No. (b)	Balar		12/31
53	(Less) Noncurrent Portion of Allowances			(8)	(c)		(d)
54	Stores Expense Undistributed (163)			227	 	0	0
55	Gas Stored Underground - Current (164.1)					0	0
56	Liquefied Natural Gas Stored and Held for Pro-	essing (1	64.2-164.3)		 	<u> </u>	0
57	Prepayments (165)				23	2,808,645	31,022,160
58	Advances for Gas (166-167)				0,000,040	01,022,100	
59	Interest and Dividends Receivable (171)		·		 	0	819
60	Rents Receivable (172)					43,030	019
61	Accrued Utility Revenues (173)		***************************************		11	,291,373	13,425,657
62	Miscellaneous Current and Accrued Assets (17	4)				0	0,720,007
63	Derivative Instrument Assets (175)					0	0
64	(Less) Long-Term Portion of Derivative Instrum	ent Asse	s (175)		 	0	0
65	Derivative Instrument Assets - Hedges (176)					0	0
66	(Less) Long-Term Portion of Derivative Instrum		s - Hedges (176			o	0
67	Total Current and Accrued Assets (Lines 34 thi	ough 66)			123	,673,417	127,574,701
68	. DEFERRED DE	BITS			7.00		
	Unamortized Debt Expenses (181)					120,226	128,985
70	Extraordinary Property Losses (182.1)			230		0	0
	Unrecovered Plant and Regulatory Study Costs	(182.2)		230		0	0
	Other Regulatory Assets (182.3)	· · · · · · · · · · · · · · · · · · ·		232	549	,118,162	565,492,549
73	Prelim. Survey and Investigation Charges (Elec	tric) (183)				0	0
	Preliminary Natural Gas Survey and Investigation					0	0
	Other Preliminary Survey and Investigation Cha	rges (183	3.2)			0	0
	Clearing Accounts (184) Temporary Facilities (185)					0	0
	Miscellaneous Deferred Debits (186)					-9,261	-4,548
	Def. Losses from Disposition of Utility Plt. (187)			233	139	,883,797	142,874,866
	Research, Devel. and Demonstration Expend. (100)		050.050		0	0
	Unamortized Loss on Reaquired Debt (189)	100)		352-353		- 0	0
	Accumulated Deferred Income Taxes (190)			234	10	000 404	0
	Unrecovered Purchased Gas Costs (191)			204	19	,890,484	18,703,105
	Total Deferred Debits (lines 69 through 83)				700	,003,408	707.404.057
	TOTAL ASSETS (lines 14-16, 32, 67, and 84)					931,294	727,194,957
					1,300,	331,294	1,375,126,320
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FRC	FORM NO. 1 (REV. 12-03)		Page 111				

1 303,11	e of Respondent	This Report is:	Date of I		Year/	Period of Report
Comm	onwealth Electric Company	(1) X An Original	(mo, da, 06/30/20			2000/00
	COMPADATIVE	(2) A Rresubmission	l	·	end o	f 2006/Q2
} —	COMPARATIVE	BALANCE SHEET (LIABILITIE	SANDOTHE	·		
Line			Ref.	Currer End of Qu		Prior Year End Balance
No.	Title of Account		Page No.	1	ince	12/31
	(a)	•	(b)	(0		(d)
1	PROPRIETARY CAPITAL			 `	'	
2	Common Stock Issued (201)		250-251	 	1,099,300	51,099,300
3	Preferred Stock Issued (204)		250-251	 `	71,000,000	31,089,30
4	Capital Stock Subscribed (202, 205)		252	ļ	0	(
5	Stock Liability for Conversion (203, 206)		252		0	
6	Premium on Capital Stock (207)		252	21	2,309,647	212,309,647
7	Other Paid-In Capital (208-211)		253		0	212,009,04
8	Installments Received on Capital Stock (212)		252	-	0	(
9	(Less) Discount on Capital Stock (213)		254	 	0	(
10	(Less) Capital Stock Expense (214)	V	254	<u> </u>	0	(
11	Retained Earnings (215, 215.1, 216)		118-119	9	6,449,116	92,177,451
12	Unappropriated Undistributed Subsidiary Earnir	ngs (216.1)	118-119		6,987	9,281
13	(Less) Reaquired Capital Stock (217)		250-251		0	0,20
14	Noncorporate Proprietorship (Non-major only)	(218)			0	
15	Accumulated Other Comprehensive Income (21	9)	122(a)(b)		0	
16	Total Proprietary Capital (lines 2 through 15)			35	9,865,050	355,595,679
17	LONG-TERM DEBT					
	Bonds (221)		256-257		0	G
	(Less) Reaquired Bonds (222)		256-257		0	0
	Advances from Associated Companies (223)		256-257		0	. 0
	Other Long-Term Debt (224)		256-257	7	9,172,942	80,225,573
	Unamortized Premium on Long-Term Debt (225				0	0
	(Less) Unamortized Discount on Long-Term De	bt-Debit (226)			0	0
	Total Long-Term Debt (lines 18 through 23)			7	9,172,942	80,225,573
	OTHER NONCURRENT LIABILITIES					
	Obligations Under Capital Leases - Noncurrent				0	0
	Accumulated Provision for Property Insurance (Accumulated Provision for Injuries and Damage			ļ	0	0
	Accumulated Provision for Pensions and Benefit				0	0
	Accumulated Miscellaneous Operating Provision			ļ	0	0
	Accumulated Provision for Rate Refunds (229)	15 (220.4)	·		0	0
	Long-Term Portion of Derivative Instrument Liat	eililies			6,951,269	6,828,339
	Long-Term Portion of Derivative Instrument Liab				<u> </u>	
	Asset Retirement Obligations (230)	1.00900			328,187	0 318,935
	Total Other Noncurrent Liabilities (lines 26 throu	ah 34)			7,279,456	7,147,274
-	CURRENT AND ACCRUED LIABILITIES				1,270,700	7,147,274
37	Notes Payable (231)			16	3,900,000	n
38	Accounts Payable (232)				6,448,692	26,417,772
39	Notes Payable to Associated Companies (233)				3,750,500	332,542,905
****	Accounts Payable to Associated Companies (23	(4)			,076,330	53,657,538
	Customer Deposits (235)				,165,658	1,143,159
42	Taxes Accrued (236)		262-263		0	101,073
	nterest Accrued (237)			1	,562,995	1,577,916
	Dividends Declared (238)				0	0
45 N	Matured Long-Term Debt (239)				0	0
1		TREALLY				
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Canal Electric Company

Balance Sheets

Assets		June	_	December 2005	• ;	Change From	
				6002		rear-End	
Utility Plant (101) Nonutility property (121)	69	6,749,414 8,994	69	7,007,739	49	(258,325)	
Investment in Subsidiary Cos. (123.1)		1,315,178		1,290,841		24,337	•
Current Assets Cash (191)		1					
Accounts Receivable (143)		6,526 22,956		20,920		(14,394)	
A/R from Assoc. Cos. (146) Prepayments (168)		64,325,120		62,309,399		2,015,721	
Interest and Dividends receivable (171) Total Current Assets		64,674,122		7,428 356,776 62,713,040		(44,684) 1,961,081	
Accumulated deferred income taxes (190)		82,042		49,493		32,549	
Total Assets	θ	72,829,749	69	71,070,107	69	1,759,642	
Capitalization and Liabilities							
Common stock issued (201)	69	8,863,325	↔	8,863,325		•	
(Less) Capital stock expense (214)		44,712,531 12,019		44,712,531 12.019		. ,	
Retained earnings (216)		10,197,559		9,317,113		880,446	
		63,761,396		62,880,950		880,446	
Obligations under capital leases - noncurrent (227)		6,233,243		6,491,089		(257,846)	
Current Liabilities							
raxes accrued (236) Misc. current and accrued liabs. (242)		1,487,531		1,072,888		414,643	
Obligations under capital leases-Current (243)		516,171		516,650		034,430	
		2,806,688		1,698,068		414,643	
Other deferred credits (253)		28,422		1		28,422	
Total Capitalization and Liabilities	69	72,829,749	(s)	71.070.107	69	1.065.665	

Com	ne of Respondent monwealth Electric Company	This Report is: (1) X An Original	Date of I (mo, da,	yr)		Period of Report
	COMPADATO	(2) A Rresubmission	06/30/20		end of	
<u>) —</u>	COMPARATIVE	BALANCE SHEET (LIABILITIE	SANDOTHE	R CREDI		
Line No.	Title of Accoun	t	Ref. Page No. (b)	End of Qu Bala	arter/Year ince	Prior Year End Balance 12/31 (d)
46	Matured Interest (240)		(-)	1	0	(0)
47	Tax Collections Payable (241)				351,015	323,083
48	Miscellaneous Current and Accrued Liabilities	·		3	35,652,018	38,759,288
49 50	Obligations Under Capital Leases-Current (243)			0	(
51	Derivative Instrument Liabilities (244) (Less) Long-Term Portion of Derivative Instrum	ook I in Little .		ļ	0	(
52	Derivative Instrument Liabilities - Hedges (245)			-	0	0
53	(Less) Long-Term Portion of Derivative Instrum			0		
54	Total Current and Accrued Liabilities (lines 37)			0 451,907,208 454,52		
55	DEFERRED CREDITS	DEFERRED CREDITS				454,522,734
56	Customer Advances for Construction (252)	W. V. W			1,944,375	2,455,710
57	Accumulated Deferred Investment Tax Credits		266-267		3,220,145	3,409,399
58	Deferred Gains from Disposition of Utility Plant	(256)			0	0
59	Other Deferred Credits (253)		269	22	4,539,419	232,828,123
60	Other Regulatory Liabilities (254)		278		734,862	734,862
61 62	Unamortized Gain on Reaquired Debt (257)				0	0
63	Accum. Deferred Income Taxes-Accel. Amort.(Accum. Deferred Income Taxes-Other Property		272-277		0	. 0
64	Accum. Deferred Income Taxes-Other (283)	(282)			6,938,587	85,363,006
65	Total Deferred Credits (lines 56 through 64)				0,329,250	152,843,960
66	TOTAL LIABILITIES AND STOCKHOLDER EC	OUITY (lines 16, 24, 35, 54 and 65)		·	7,706,638 5,931,294	477,635,060 1,375,126,320
	·					
)						